Transaction Reporting System (TRS)

Plastic Card Summary Report

Search Criteria

ALC:		ALC Group:	
Amount:		Business Date:	
Business Date Period:		Card Number:	
Chain Division:		Credit Ind:	
Financial Transaction Type:		Merchant ID:	
Payment Type:		Settlement Date:	
Voucher Date:		Voucher Number:	

Sort Order

ALC, Voucher Number, Merchant ID, Business Date

Report Summary

Payment Type	Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
Grand Total						

Voucher

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount

Plastic Card Transactions

Source Financial Transaction ID	Chain/ Division	Merchant ID	Merchant Store Number	Settlement Date	Financial Transaction Type	Payment Type	Credit Ind	Financial Transaction Amount